

# FACTSHEET - AS OF 02-Apr-2026

## Solactive China Biohealthcare Index NTR

### DESCRIPTION

Representation of securities active in the biotechnology industry.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOR55	Base Value / Base Date	1000 Points / 04.02.2020
Bloomberg / Reuters	/ .SOLCBION	Last Price	1223.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	HKD	History	Available daily back to 04.02.2020
Index Members	30		

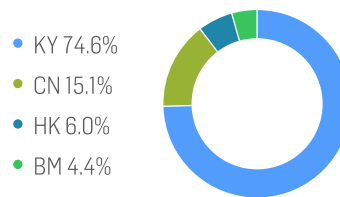
## STATISTICS

HKD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.27%	8.01%	-14.08%	71.26%	9.88%	22.38%
Performance (p.a.)						3.33%
Volatility (p.a.)	47.20%	37.20%	35.00%	42.65%	36.98%	38.49%
High	1223.82	1278.67	1441.57	1441.57	1278.67	1943.11
Low	1040.53	1040.53	1040.53	714.61	1040.53	539.12
Max. Drawdown	-10.31%	-18.62%	-27.82%	-27.82%	-18.62%	-72.25%
VaR 95 \ 99				-57.1% \ -81.2%		-60.6% \ -97.7%
CVaR 95 \ 99				-95.6% \ -221.5%		-85.4% \ -131.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HANSOH PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	10.90%
INNOVENT BIOLOGICS INC	1801 HK Equity	KY	HKD	9.90%
BEONE MEDICINES LTD	6160 HK Equity	KY	HKD	9.83%
SKB BIO-B ORD H	6990 HK Equity	CN	HKD	3.26%
AKESO INC	9926 HK Equity	KY	HKD	3.26%
WUXI APPTTEC CO LTD	2359 HK Equity	CN	HKD	3.13%
SIMCERE PHARMACEUTICAL GROUP	2096 HK Equity	HK	HKD	3.09%
3SBIO INC	1530 HK Equity	KY	HKD	3.03%
CHINA MEDICAL SYSTEM HOLDINGS LTD	867 HK Equity	KY	HKD	3.01%
DUALITYBIO-B ORD	9606 HK Equity	KY	HKD	2.98%

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